

2021
1-01
Accounts Payable

REQUISITION AND CERTIFICATION AS TO THE TRANSFER
OF FUNDS FROM THE LANDFILL REVENUE FUND TO THE
AUTHORITY'S REVOLVING FUND FOR OPERATING
EXPENSES AS A REIMBURSEMENT OF COSTS
PREVIOUSLY PAID THEREFROM

Pursuant to, and in accordance with, the provisions of Section 504 of a resolution of the Gloucester County Improvement Authority (the "Authority"), a public body corporate and politic of the State of New Jersey, duly adopted July 8, 1992, entitled, "Resolution Authorizing the Issuance of Solid Waste Revenue Bonds (Landfill Project) of the Gloucester County Improvement Authority", as amended and supplemented (the "Resolution") (Terms which are used herein as defined terms which are not defined herein shall, unless the context clearly requires otherwise, have the meanings which are assigned to such terms in the Resolution.) I, Charles Fentress, the duly chosen and acting Chairman of the Authority, HEREBY CERTIFY that:

1. The Operating Expenses, as such term is defined in the Resolution, which are set forth on the "Bill List" of the Authority, dated *September 16, 2021*, which is attached hereof as if set forth in full herein, have been previously paid by the Authority from its revolving fund for Operating Expenses (the "Revolving Fund") in accordance with the provisions of Section 504 of the Resolution.

2. Reimbursement to the Revolving Fund for payment of such Operating Expenses is authorized to be made from the Landfill Revenue Fund under the terms of said Section 504 upon the filing of this certificate with you, in your capacity as trustee for the holders of the Authority's County Guaranteed Solid Waste Revenue Refunding (Landfill Project Series 2008) (the "Trustee"), and upon making the following certifications:

(a) The payee and the amount for which such reimbursement is requested is as set forth in said Exhibit A.

(b) Each such payment was necessary for the operation, maintenance or repair of the Project, as such term is defined in the Resolution.

(c) Each such payment was for an item of Operating Expenses which was provided for within the current Annual Budget, as such term is defined in the Resolution, and payment could not conveniently be paid except from such revolving fund.

As such, the amounts which are set forth in Exhibit A shall be transferred from the Landfill Revenue Fund into the Revolving Fund as a reimbursement of such Revolving Fund for payment of the Operating Expenses indicated on Exhibit A.

IN WITNESS WHEREOF, I hereunto set my hand this *16th day of September 2021*.

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY

Charles Fentress, Chairman

[SEAL]

2021
1-01
Accounts Payable

RESOLUTION OF THE GLOUCESTER COUNTY IMPROVEMENT AUTHORITY
AUTHORIZING THE TRANSFER OF FUNDS FROM THE LANDFILL
REVENUE FUND TO THE AUTHORITY'S REVOLVING FUND FOR
OPERATING EXPENSES AS A REIMBURSEMENT OF COSTS
PREVIOUSLY PAID THEREFROM

BE IT RESOLVED BY THE GLOUCESTER COUNTY IMPROVEMENT AUTHORITY, AS FOLLOWS:

Section 1. The Operating Expenses of the Authority, as such term is defined in the resolution hereinafter referred to, which are set forth in the certificate entitled "Requisition and Certification as to the Transfer of Funds from the Landfill Revenue Fund to the Authority's Revolving Fund for Operating Expenses as a Reimbursement of Costs Previously Paid Therefrom" which is attached hereof as if set forth in full herein, have been previously paid by the Authority from the Revolving Fund for Operating Expenses (the "Revolving Fund") in accordance with the provisions of Section 504 of a resolution of the Authority, duly adopted July 8, 1992 entitled "Resolution Authorizing the Issuance of Solid Waste Revenue Bonds (Landfill Project) of the Gloucester County Improvement Authority", as amended and supplemented. Reimbursement to the Revolving Fund for payment of such Operating Expenses is authorized to be made from the Landfill Revenue Fund under the terms of said section 504 upon the filing with the Trustee, as such term is hereinafter defined of the attached requisition.

Section 2. TD Bank, National Assoc., in its capacity as successor trustee for the holders of the Authority's County Guaranteed Solid Waste Revenue Refunding (landfill Project, Series 2008 (the "Trustee")), is hereby authorized to transfer the aggregate amount indicated on the attached requisition from the Landfill Revenue Fund into the Revolving Fund as a reimbursement of such Revolving Fund for the Operating Expenses which are indicated in the attached requisition which have been previously paid therefrom.

Section 3. This resolution shall take effect immediately. The foregoing is a true and complete copy of a resolution duly adopted by the governing body of the Gloucester County Improvement at a meeting thereof duly called and held on *September 16, 2021*.

Paul W. Lenkowski, Secretary, Treasurer

[SEAL]

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-100-155	Sanitary Landfill Tax					
NJ-SLT	STATE OF NEW JERSEY - S.L.T	21-03567	SANITARY LANDFILL TAX	42,916.07	0.00	
01-00-100-158	Host Community Tax					
SO HAR	SOUTH HARRISON TOWNSHIP	21-03568	HOST COMMUNITY TAX	58,706.89	0.00	
01-00-100-159	Solid Waste Assessment Tax					
COUNTY	County of Gloucester	21-03566	COUNTY ASSESSMENT TAX	17,380.02	0.00	
01-00-100-199	Miscellaneous					
EZPASS	NJ E-ZPASS	21-03699	TOLL INV# T072171846128	30.00	0.00	
EZPASS	NJ E-ZPASS	21-03700	TOLL INV# T162172017826	<u>37.00</u>	0.00	
				67.00		
	Department Total: ADMINISTRATIVE EXPENSES			586,502.75		
Department: FINANCE:						
01-00-105-124	Office Supplies					
OFFBAS12	OFFICE BASICS, INC.	21-03384	SUPPLIES 8.18.21	532.58	0.00	
NESTLE F	READY REFRESH	21-03653	WATER FIN. #11I0438344798	<u>13.91</u>	0.00	
				546.49		
01-00-105-130	Trustee Service					
TDWEALTH	TD WEALTH	21-03604	GCIA 14 SOLID WASTE PRINCIPAL	9,000.00	0.00	
TDWEALTH	TD WEALTH	21-03650	GCIA 12 SOLID WASTE PRINCIPAL	<u>4,500.00</u>	0.00	
				13,500.00		
01-00-105-141	Maint Contracts					
PATSPRIN	PATRIOT SPRINKLER CO.	21-03588	OSL 3RD QTLY INSPECT. IN# 9776	1,275.00	0.00	
TRICOUNT	TRI COUNTY PEST CONTROL	21-03603	PEST CONTROL FIN. AUGUST 2021	<u>250.00</u>	0.00	
				1,525.00		
01-00-105-150	Utilities					
SJ GAS2	SOUTH JERSEY GAS CO.	21-03652	GAS OSL #1548910000 50%FIN	137.98	0.00	
ATLANT 8	ATLANTIC CITY ELECTRIC	21-03704	ELECT. OSL #55006925527 50%FIN	<u>4,615.75</u>	0.00	
				4,753.73		
01-00-105-151	Telephone					
XTEL	XTEL COMMUNICATIONS	21-03622	PHONES FIN INV #212432243	664.19	0.00	
VERIZ D	VERIZON WIRELESS	21-03665	CELLS FIN. #9887586076	<u>27.04</u>	0.00	
				691.23		
01-00-105-152	lease of copier					
XEROX	XEROX CORPORATION #722998069	21-03605	COPIER FIN. INV #014181623	456.52	0.00	
01-00-105-153	Cable services					
COMC	COMCAST CABLE	21-03712	INTERNET FIN. #129824721	726.83	0.00	
01-00-105-190	Grant Facility Management					
GRANTF	GRANT FACILITY MANAGEMENT	21-03580	HOUSEKEEPING/MAINT. SEPT 2021	501.29	0.00	
	Department Total: FINANCE:			22,701.09		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: MARKETING:						
01-00-110-151	Telephone					
VERIZ D	VERIZON WIRELESS	21-03662	CELLS ADM #9887586076	50.75	0.00	
Department Total: MARKETING:				50.75		
Department: PROJECT COORDINATOR:						
01-00-120-151	Telephone					
VERIZ D	VERIZON WIRELESS	21-03662	CELLS ADM #9887586076	53.71	0.00	
Department Total: PROJECT COORDINATOR:				53.71		
Department: SOLID WASTE COMPLEX EXPENSES:						
01-00-130-124	Office Supplies					
CAM	CAMDEN BAG AND PAPER CO.,INC	21-03423	CUPS/TOILET TISSUE	102.53	0.00	
XEROX LF	XEROX CORPORATION #722645140	21-03607	COPIER L/F INV# 014075446	455.47	0.00	
XEROX LF	XEROX CORPORATION #722645140	21-03698	COPIER L/F INV# 012459876	<u>358.83</u>	0.00	
				916.83		
01-00-130-129	Health & Safety					
CANZANES	RAYMOND CANZANESE	21-03557	WORKBOOTS 2021	150.00	0.00	
01-00-130-133	Engineering					
SCS	SCS Engineers	21-03596	SWC GAS ENGINEER	6,193.70	0.00	C
SCS	SCS Engineers	21-03597	SWC GAS ENGINEER	<u>12,031.61</u>	0.00	C
				18,225.31		
01-00-130-135	Laboratory Services					
ALSGLOBE	ALS Global Environmental	21-03484	LST Sampling - August 2021	391.00	0.00	
01-00-130-136	Leachate Hauling					
REID	Russell Reid waste Hauling	21-03623	LEACHATE HAULING #0006286510	165,543.72	0.00	
01-00-130-140	Maintenance & Repairs					
ABI	ABI ATTACHMENTS, INC.	21-02390	D/P DRAGMASTER SHANK #Q0367399	731.48	0.00	
MCELVENN	LEE SUPPLY CO. INC.	21-03189	RENTAL - GENESIS	125.00	0.00	
AP PLUMB	AP Plumbing & Heating Suppl	21-03211	6"GASKETS - FORCEMAIN PROJECT	57.84	0.00	
GILES	FOLEY, INC.	21-03287	CLAMP/HOSE	72.05	0.00	
FAZZIO J	JOSEPH FAZZIO, INC.	21-03370	UNIT 803 FLOOR REPLACEMENT	393.78	0.00	
AP PLUMB	AP Plumbing & Heating Suppl	21-03378	LEACHATE FORCEMAIN PROJECT	835.73	0.00	
FEDERICI	FEDERICI & AKIN, PA ENGINEERS	21-03379	SURVEYING - CELL 14	900.00	0.00	
DEHART	H.A. DEHART & SONS	21-03380	TUBE - UNIT 590A	285.83	0.00	
BAYSHORE	Bayshore Ford Truck Sales	21-03381	UNIT 306	100.24	0.00	
GILES	FOLEY, INC.	21-03383	UNIT 309 - TUBE	163.90	0.00	
HOME DEP	HOME DEPOT/GEFCF	21-03387	LANDFILL SUPPLIES	191.56	0.00	
GILES	FOLEY, INC.	21-03389	PM SERVICE - UNIT 253	4,600.00	0.00	
FAZZIO J	JOSEPH FAZZIO, INC.	21-03400	SS SUPPLIES / CARRIAGE PS12	358.52	0.00	
GILES	FOLEY, INC.	21-03401	PM - UNIT 245	2,030.00	0.00	
GILES	FOLEY, INC.	21-03402	PM - UNIT 235	1,372.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-140	Maintenance & Repairs		Continued			
BAYSHORE	Bayshore Ford Truck Sales	21-03403	PANEL - UNIT 306	82.77	0.00	
GILES	FOLEY, INC.	21-03422	UNIT 245 - HOSE/SEAL/CONNECTOR	489.09	0.00	
CENT JER	CENTRAL JERSEY EQUIPMENT	21-03426	O RING - UNIT 949	185.02	0.00	
BANDAG	CUSTOM BANDAG, INC.	21-03427	UNIT 524/146	953.33	0.00	
PEACHCOU	PEACH COUNTRY TRACTOR, INC	21-03428	BELT/PULLEY - UNIT 916	169.84	0.00	
LAUREL	LAUREL LAWNMOWER SERVICE, INC	21-03429	CARBURETOR - UNIT 984	61.05	0.00	
EXCEL	EXCEL HYDRAULICS, INC	21-03430	UNIT 592A	79.59	0.00	
AP PLUMB	AP Plumbing & Heating Suppl	21-03434	SS NIPPLE	239.64	0.00	
HOME DEP	HOME DEPOT/GEFC	21-03435	LANDFILL SUPPLIES	35.94	0.00	
DEHART	H.A. DEHART & SONS	21-03436	UNIT 592A - STRIP BROOM	357.88	0.00	
BROADWAY	BROADWAY ELECTRIC	21-03442	D/P COMMERCIAL PEDESTAL FANS	1,229.76	0.00	
CENT JER	CENTRAL JERSEY EQUIPMENT	21-03443	D/P GATOR SEATS INV# 1286474	356.50	0.00	
HOME DEP	HOME DEPOT/GEFC	21-03444	D/P SUPPLIES INV# 0973888	99.57	0.00	
HOME DEP	HOME DEPOT/GEFC	21-03445	D/P SUPPLIES INV# 8974002	87.59	0.00	
HOME DEP	HOME DEPOT/GEFC	21-03446	D/P SUPPLIES INV# 0974314	184.50	0.00	
HOME DEP	HOME DEPOT/GEFC	21-03447	D/P SUPPLIES INV# 7974367	88.91	0.00	
LAUREL	LAUREL LAWNMOWER SERVICE, INC	21-03448	D/P PARTS INV# 37883	380.88	0.00	
HUNTER	HUNTER TRUCK SALES & SERVICE	21-03449	UNIT 251	242.09	0.00	
HUNTER	HUNTER TRUCK SALES & SERVICE	21-03450	UNIT 252	374.28	0.00	
BANDAG	CUSTOM BANDAG, INC.	21-03451	UNIT 152	25.00	0.00	
EXCEL	EXCEL HYDRAULICS, INC	21-03460	HOSE - UNIT 802	132.25	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	21-03461	LANDFILL SHOP SUPPLIES	4.32	0.00	
AP PLUMB	AP Plumbing & Heating Suppl	21-03462	CARBON FILTERS	346.68	0.00	
BORRIES	BORRIES OUTDOOR POWER EQUIP	21-03463	REPAIR - SKAG TIGER	477.71	0.00	
GILES	FOLEY, INC.	21-03465	SWITCH - UNIT 245	908.87	0.00	
ELLIOT30	ELLIOTT & FRANTZ, INC.	21-03493	UNIT 238	834.97	0.00	
BORRIES	BORRIES OUTDOOR POWER EQUIP	21-03499	LANDFILL SUPPLIES	575.99	0.00	
HOME DEP	HOME DEPOT/GEFC	21-03500	LANDFILL SUPPLIES	234.91	0.00	
PIONEER	PIONEER PIPE CONTRACTORS, INC.	21-03502	EMERGENCY- REPAIR OF FORCEMAIN	42,623.05	0.00	
EXCEL	EXCEL HYDRAULICS, INC	21-03554	UNIT 228	556.35	0.00	
FAIR	FAIRBANKS Scales	21-03569	SERVICE INBOUND SCALE	2,650.63	0.00	
ELLIOT30	ELLIOTT & FRANTZ, INC.	21-03575	PARTS - UNIT 228	16.43	0.00	
ELLIOT30	ELLIOTT & FRANTZ, INC.	21-03576	UNIT 243 - 4000 HR SERVICE	4,086.17	0.00	
JROBINSO	JACK ROBINSON WASTE DISPOSAL	21-03581	PORT A POT - SWC	105.00	0.00	
SOLID WA	SYSTEM SUPPORT GROUP, INC.	21-03595	ANNUAL SOFTWARE SERVICE	1,300.00	0.00	
AP PLUMB	AP Plumbing & Heating Suppl	21-03629	D/P SUPPLIES INV# 062619	81.98	0.00	
BSAFE	B-SAFE SECURITY	21-03630	D/P SERVICE CALL INV# 1166209	60.31	0.00	
CUMMINS	CUMMINS POWER SYSTEMS, INC	21-03631	D/P ONAN GENERATOR SERVICE	525.00	0.00	
HOME DEP	HOME DEPOT/GEFC	21-03634	D/P SUPPLIES INV# 8974752	70.05	0.00	
JJM PLMB	J.J.M Plumbing Company	21-03636	D/P MAINT. BATHROOM PLUMB SVC	1,025.45	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	21-03642	D/P SUPPLIES INV# A177254	80.38	0.00	
XYLEM 2	XYLEM DEWATERING SOLUTIONS INC	21-03643	D/P HOSE & GROVE FITTINGS	322.00	0.00	
TIRE COR	TIRE CORRAL	21-03651	HR TRUCK TIRE ROAD SVC	451.60	0.00	
CENT JER	CENTRAL JERSEY EQUIPMENT	21-03685	(CORE) STARTER MOTOR REMAN	50.00-	0.00	
HUNTER	HUNTER TRUCK SALES & SERVICE	21-03686	PM SERVICE - UNIT 251	4,006.19	0.00	
JESCO	JESCO, INC	21-03687	PM SERVICE - UNIT 246	1,893.00	0.00	
WEISS	WEISS TRUE VALUE HARDWARE	21-03691	L/F & CC SUPPLIES INV# A174833	967.16	0.00	
KEEN	KEEN COMPRESSED GAS	21-03718	L/F SUPPLIES INV# 30881388	95.81	0.00	
				<u>82,323.42</u>		
01-00-130-141	Maintenance Contracts					
COVERALL	COVERALL NORTH AMERICA	21-03382	ADMIN OFFICE CLEANING 8/21	195.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-130-141	Maintenance Contracts		Continued			
FAIR	FAIRBANKS Scales	21-03570	QTLY (2) SCALE INSPECTIONS	625.00	0.00	
TERMITE	TRI-COUNTY TERMITE & PEST C	21-03602	PEST CONTROL L/F AUGUST 2021	100.00	0.00	
TERMITE	TRI-COUNTY TERMITE & PEST C	21-03638	PEST CONTROL D/P AUGUST 2021	170.00	0.00	
THROWER	THROWER CORP	21-03641	D/P QTLY INSP/MAINT INV# 40994	1,853.00	0.00	
BSAFE	B-SAFE SECURITY	21-03647	MONITORING L/F INV #1172917	525.21	0.00	
MOD GROU	MODERN GROUP POWER SYSTEMS	21-03719	L/F PLANNED MAINT. AGREEMENT	2,450.00	0.00	
				<u>5,918.21</u>		
01-00-130-142	Building Maintenance					
THROWER	THROWER CORP	21-03601	L/F ADMIN A/C SERVICE #41023	232.17	0.00	
COVERALL	COVERALL NORTH AMERICA	21-03611	CLEANING ADMIN BLDG SEPT 2021	195.00	0.00	
				<u>427.17</u>		
01-00-130-144	Vehicle Maintenance					
BAYFORD	BAYSHORE PENNSVILLE FORD	21-03286	PARTS - UNIT 125	1,105.90	0.00	
NJ MVC	NJ MOTOR VEHICLE COMMISSION	21-03404	VEHICLE REGISTRATION UNIT 149	71.50	0.00	
AUTO	Auto & Truck Parts of Deptford	21-03628	VEH. PARTS/SUPPLIES AUG 2021	3,813.73	0.00	
AUTO	Auto & Truck Parts of Deptford	21-03677	VEH. PARTS/SUPPLIES JUNE 2021	223.47	0.00	
				<u>5,214.60</u>		
01-00-130-150	Utilities					
ATLANT61	ATLANTIC CITY ELECTRIC	21-03439	ELECT. L/F #55003737941	9.63	0.00	
COMC	COMCAST CABLE	21-03716	INTERNET L/F. #129824721	726.83	0.00	
				<u>736.46</u>		
01-00-130-151	Telephone					
XTEL	XTEL COMMUNICATIONS	21-03621	PHONES L/F INV #212432243	466.53	0.00	
VERIZ D	VERIZON WIRELESS	21-03663	CELLS L/F #9887586076	1,602.90	0.00	
				<u>2,069.43</u>		
01-00-130-152	Fuels & Oils					
MAJOR	MAJOR PETROLEUM INDUSTRIES	21-03693	FUEL L/F AUGUST 2021	19,675.36	0.00	
01-00-130-199	Miscellaneous					
NESTLE	READY REFRESH	21-03587	WATER L/F INV #11H0436512271	46.83	0.00	
	Department Total: SOLID WASTE COMPLEX EXPENSES:			301,638.34		
Department: ENFORCEMENT EXPENSES:						
01-00-140-151	Telephone					
VERIZ D	VERIZON WIRELESS	21-03663	CELLS L/F #9887586076	57.54	0.00	
	Department Total: ENFORCEMENT EXPENSES:			57.54		
Department: County Projects						
01-00-160-302	County Newsletter					
DOCUMENT	DOCUMENT CONCEPTS, INC.	21-03573	FALL 2021 NEWSLETTERS	32,034.83	0.00	
01-00-160-329	COVID - County Reimbursable					
GRANTF	GRANT FACILITY MANAGEMENT	21-03648	COUNTY PARKS COVID CLEANING	39,069.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-00-160-331 THROWER THROWER CORP	Retail Space Maint. & Repair	21-03690	MAINT. RENTALS INV# 40855	330.00	0.00	
Department Total: County Projects				71,433.83		
CAFR Total: OPERATING FUND				982,438.01		
CAFR: NON BUDGET ACCOUNTS:						
01-55-002-012 QUINTON QUINTON SAND & GRAVEL, LLC	Refund to Haulers3	21-03688	HAULER REFUND #854	1,397.56	0.00	
01-55-002-038 LINCOLN LINCOLN FINANCIAL GROUP	Paulsboro Port Engineer	21-03572	EMP. BENF. PMT SEPTEMBER 2021	29.42	0.00	
01-55-002-048	Paulsboro Marine Terminal-P95					
ATLANT38 ATLANTIC CITY ELECTRIC		21-03438	ELECT. PAULS. #55003737149	111.23	0.00	
MASSARI M.MASSARI & SONS, INC.		21-03582	TRASH DUMPSTER PAULS. #47634	97.91	0.00	
NJDEPDSH NJ DEPARTMENT OF TREASURY		21-03583	PAULS. LAND USE REG. PROGRAM	30,000.00	0.00	
NJDEPDSH NJ DEPARTMENT OF TREASURY		21-03584	PAULS. LAND USE REG. PROGRAM	4,000.00	0.00	
NJDEPDSH NJ DEPARTMENT OF TREASURY		21-03585	PAULS. LAND USE REG. PROGRAM	1,000.00	0.00	
NJDEPDSH NJ DEPARTMENT OF TREASURY		21-03586	PAULS. LAND USE REG. PROGRAM	3,000.00	0.00	
PARKER PARKER MCCAY P.A.		21-03589	LEGAL WEEKS WHARF INV# 3133920	9,055.73	0.00	
PARKER PARKER MCCAY P.A.		21-03591	LEGAL WEEKS DREDGING #3133919	2,528.08	0.00	
RIGG DIS RIGGS DISTLER & COMPANY, INC.		21-03594	PMT ELECTRICAL #RDCE1052TM020	22,290.71	0.00	
THROWER THROWER CORP		21-03599	QTLY MAINT. PAULS #40853	181.00	0.00	
VERIZ D VERIZON WIRELESS		21-03661	CELLS PAULS. #9887586076	74.01	0.00	
COM 2 COMCAST CABLE		21-03675	INTERNET PAULS. SEPTEMBER 2021	204.57	0.00	
PAULSBOR Borough of Paulsboro		21-03692	WATER & SEWER 3RD QTR.	330.00	0.00	
				<u>72,873.24</u>		
01-55-002-063 PARKER PARKER MCCAY P.A.	ROWAN PROJECT MGMT	21-03477	LEGAL ROWAN BLVD REFUNDING	782.00	0.00	
01-55-002-072 COMC COMCAST CABLE	INTERNET SERVICE - COUNTY PORTION	21-03711	INTERNET COUNTY #129824721	12,365.43	0.00	
01-55-002-083 PARKER PARKER MCCAY P.A.	WEST DEPTFORD BOE PROJECT MGMT	21-03478	LEGAL W. DEPTFORD BOE PROJECT	701.50	0.00	
01-55-002-600 PARKER PARKER MCCAY P.A.	ROWAN - ACADEMIC BLDG INVOICES PAID	21-03468	LEGAL ROWAN BLDG INV# 3133908	280.50	0.00	
01-55-002-601 NEW ROAD New Road Construction Mgmt.	ROWAN - ACADEMIC BLDG CM- NEW ROADS	21-03707	ROWAN DISC. HALL - AUGUST 2021	28,674.88	0.00	C
01-55-002-603 TERMINAL Terminal Construction Corp.	ROWAN - ACADEMIC BLDG - TERMINAL CONSTR.	21-03706	ROWAN DISC. HALL PAY APP #26	103,757.90	0.00	C
01-55-002-630	ROWAN - FOSSIL PARK INVOICES PAID					
NJDCAH TREASURER, STATE OF NEW JERSEY		21-03415	DCA ROWAN FOSSIL PARK	22,801.00	0.00	
PARKER PARKER MCCAY P.A.		21-03467	LEGAL RU FOSSIL PARK #3133909	1,999.81	0.00	
PARKER PARKER MCCAY P.A.		21-03471	LEGAL ROWAN USDA INV# 3133910	365.75	0.00	
ILFI INTL. LIVING FUTURE INSTITUTE		21-03657	LBC PROJECT PRE-CONST. PHASE	5,000.00	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-002-630 MANTMUA Mantua Township	ROWAN - FOSSIL PARK INVOICES PAID MUA		Continued			
		21-03658	FOSSIL PARK ESCROW	2,514.00	0.00	
				<u>32,680.56</u>		
01-55-002-634 KSS KSS Architect, LLP	ROWAN - FOSSIL PARK - KSS					
		21-03655	ROWAN FOSSIL PARK INV# 19120	70,816.65	0.00	C
01-55-002-635 GALLAGH Gallagher & Associates LLC	ROWAN - FOSSIL PARK - GALLAGHER					
		21-03656	ROWAN FOSSIL PARK - AUG 2021	130,986.66	0.00	C
01-55-002-636 WRIGHTCX WrightCX Commissioning Service	ROWAN - FOSSIL PARK - WRIGHT CX					
		21-03659	FOSSIL PARK COMM. INV# 5783	3,948.00	0.00	C
01-55-002-640 MASERCON COLLIER ENGINEERING & DESIGN	ROWAN - FOSSIL PARK - COLLIER ENGINEER.					
		21-03654	ROWAN FOSSIL PARK INSP/TESTING	1,377.00	0.00	C
01-55-002-660 PARKER PARKER MCCAY P.A.	ROWAN - STUDENT CENTER INVOICES PAID					
		21-03471	LEGAL ROWAN USDA INV# 3133910	156.75	0.00	
	Department Total:			460,828.05		
01-55-005-001 FULT-ALT FULTON FINANCIAL CORPORATIO	ALT ESCROW CLOSURE ACCT.					
		21-03563	ALT. ESCROW CLOSURE	245,583.33	0.00	
01-55-005-002 FULT-CLO FULTON FINANCIAL CORPORATIO	ESCROW CLOSURE ACCT					
		21-03562	ESCROW CLOSURE ACCT.	88,022.70	0.00	
	Department Total:			333,606.03		
01-55-006-001 GCIA GCIA CENTRAL	MEDICAL REIMBURSEMENT					
		21-03564	MEDICAL REIMBURSEMENT	214,359.23	0.00	
01-55-006-003 GCIA 2 GCIA CENTRAL	Pension Escrow					
		21-03565	PENSION ESCROW SAVINGS	91,410.00	0.00	
	Department Total:			305,769.23		
Department: CLEAN COMMUNITIES 2021						
01-55-009-008 WEISS WEISS TRUE VALUE HARDWARE	Clean Comm. Saftey Equip					
		21-03691	L/F & CC SUPPLIES INV# A174833	13.49	0.00	
01-55-009-019 CCFVLA FLVA TEAM OF MONROE	Clean communities 2020 program					
		21-03364	CLEAN COMM CLEAN UP 7/10/21	500.00	0.00	
CCIAM I AM CHOSEN		21-03365	CLEAN COMM CLEANUP 7/10	500.00	0.00	
CCGUNNER WT GUNNER TRAVEL SOCCER TEAM		21-03366	CLEAN COMM CLEANUP 8/7/21	500.00	0.00	
AWTRANSP AW TRANSPORTATION		21-03464	VAN RENTAL - CLEAN COMMUN PROG	20,360.88	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
01-55-009-019 CCWDHSS WD H.S. BOYS SOCCER TEAM	Clean communities 2020 program H.S. BOYS SOCCER TEAM	21-03466	CLEAN COMM CLEANUP 8/18/21	500.00 <u>22,360.88</u>	0.00	Continued
Department Total: CLEAN COMMUNITIES 2021				22,374.37		
CAFR Total: NON BUDGET ACCOUNTS:				1,122,577.68		
Fund Total: OPERATING FUND				2,105,015.69		
Total Charged Lines: 254		Total List Amount: 2,105,015.69		Total Void Amount: 0.00		

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	1-01	2,105,015.69	0.00	2,105,015.69
Total of All Funds:		<u>2,105,015.69</u>	<u>0.00</u>	<u>2,105,015.69</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
OPERATING FUND	01	2,105,015.69	0.00	2,105,015.69
Total of All Funds:		<u>2,105,015.69</u>	<u>0.00</u>	<u>2,105,015.69</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	1-01	2,105,015.69	0.00	0.00	0.00	2,105,015.69
Total of All Funds:		<u>2,105,015.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,105,015.69</u>

August, 2021 Payroll
Total September, 2021 Bill List

\$ 556,428.07
\$ 2,661,443.76

Approved By: _____
Paul W. Lenkowski, Secretary/Treasurer

{Seal}

GCIA BILL LIST SEPTEMBER 2021

GCIA	08/04/21	\$179,794.17
GCIA	08/12/21	\$13,738.82
GCIA	08/18/21	\$176,433.94
GCIA	08/26/21	\$9,964.68
GCIA	09/02/21	\$173,328.74
GCIA	1st qtr disability	\$3,167.72
		<u>\$556,428.07</u>

NET PAYROLL **\$306,375.85**

AGENCY **\$250,052.22**

\$556,428.07

2021
R-01
Contracts Payable

REQUISITION AND CERTIFICATION AS TO THE TRANSFER
OF FUNDS FROM THE LANDFILL REVENUE FUND TO THE
AUTHORITY'S REVOLVING FUND FOR OPERATING
EXPENSES AS A REIMBURSEMENT OF COSTS
PREVIOUSLY PAID THEREFROM

Pursuant to, and in accordance with, the provisions of Section 504 of a resolution of the Gloucester County Improvement Authority (the "Authority"), a public body corporate and politic of the State of New Jersey, duly adopted July 8, 1992, entitled, "Resolution Authorizing the Issuance of Solid Waste Revenue Bonds (Landfill Project) of the Gloucester County Improvement Authority", as amended and supplemented (the "Resolution") (Terms which are used herein as defined terms which are not defined herein shall, unless the context clearly requires otherwise, have the meanings which are assigned to such terms in the Resolution.) I, Charles Fentress, the duly chosen and acting Chairman of the Authority, HEREBY CERTIFY that:

1. The Operating Expenses, as such term is defined in the Resolution, which are set forth on the "Bill List" of the Authority, dated *September 16, 2021*, which is attached hereof as if set forth in full herein, have been previously paid by the Authority from its revolving fund for Operating Expenses (the "Revolving Fund") in accordance with the provisions of Section 504 of the Resolution.

2. Reimbursement to the Revolving Fund for payment of such Operating Expenses is authorized to be made from the Landfill Revenue Fund under the terms of said Section 504 upon the filing of this certificate with you, in your capacity as trustee for the holders of the Authority's County Guaranteed Solid Waste Revenue Refunding (Landfill Project Series 2008) (the "Trustee"), and upon making the following certifications:

(a) The payee and the amount for which such reimbursement is requested is as set forth in said Exhibit A.

(b) Each such payment was necessary for the operation, maintenance or repair of the Project, as such term is defined in the Resolution.

(c) Each such payment was for an item of Operating Expenses which was provided for within the current Annual Budget, as such term is defined in the Resolution, and payment could not conveniently be paid except from such revolving fund.

As such, the amounts which are set forth in Exhibit A shall be transferred from the Landfill Revenue Fund into the Revolving Fund as a reimbursement of such Revolving Fund for payment of the Operating Expenses indicated on Exhibit A.

IN WITNESS WHEREOF, I hereunto set my hand this *16th day of September, 2021*.

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY

Charles Fentress, Chairman

[SEAL]

2021
R-01
Contracts Payable

RESOLUTION OF THE GLOUCESTER COUNTY IMPROVEMENT AUTHORITY
AUTHORIZING THE TRANSFER OF FUNDS FROM THE LANDFILL
REVENUE FUND TO THE AUTHORITY'S REVOLVING FUND FOR
OPERATING EXPENSES AS A REIMBURSEMENT OF COSTS
PREVIOUSLY PAID THEREFROM

BE IT RESOLVED BY THE GLOUCESTER COUNTY IMPROVEMENT AUTHORITY, AS FOLLOWS:

Section 1. The Operating Expenses of the Authority, as such term is defined in the resolution hereinafter referred to, which are set forth in the certificate entitled "Requisition and Certification as to the Transfer of Funds from the Landfill Revenue Fund to the Authority's Revolving Fund for Operating Expenses as a Reimbursement of Costs Previously Paid Therefrom" which is attached hereof as of set forth in full herein, have been previously paid by the Authority from the Revolving Fund for Operating Expenses (the "Revolving Fund") in accordance with the provisions of Section 504 of a resolution of th4 Authority, duly adopted July 8, 1992 entitled "Resolution Authorizing the Issuance of Solid Waste Revenue Bonds (Landfill Project) of the Gloucester County Improvement Authority", as amended and supplemented. Reimbursement to the Revolving Fund for payment of such Operating Expenses is authorized to be made from the Landfill Revenue Fund under the terms of said section 504 upon the filing with the Trustee, as such term is hereinafter defined of the attached requisition.

Section 2. TD Bank, N.A., in its capacity as successor trustee for the holders of the Authority's County Guaranteed Solid Waste Revenue Refunding (Landfill Project, Series 2008 (the "Trustee"), is hereby authorized to transfer the aggregate amount indicated on the attached requisition from the Landfill Revenue Fund into the Revolving Fund as a reimbursement of such Revolving Fund for the Operating Expenses which are indicated in the attached requisition which have been previously paid therefrom.

Section 3. This resolution shall take effect immediately. The foregoing is a true and complete copy of a resolution duly adopted by the governing body of the Gloucester County Improvement Authority at a meeting thereof duly call and held on *September 16, 2021*.

Paul W. Lenkowski, Secretary/Treasurer

[SEAL]

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	X-R1	121,126.24	0.00	121,126.24
Total of All Funds:		<u>121,126.24</u>	<u>0.00</u>	<u>121,126.24</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	R1	121,126.24	0.00	121,126.24
Total of All Funds:		<u>121,126.24</u>	<u>0.00</u>	<u>121,126.24</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-R1	121,126.24	0.00	0.00	0.00	121,126.24
Total of All Funds:		<u>121,126.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>121,126.24</u>

Approved By: _____
Paul W. Lenkowski, Secretary/Treasurer

{Seal}

Gloucester County Improvement Authority
109 Budd Blvd.
Woodbury, NJ 08096
Recycling Bill List

September 16, 2021

1-03

RRIT – September 16, 2021

\$5,641.65

Approved By: _____
Paul W. Lenkowski, Secretary/Treasurer

{SEAL}

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	1-03	5,641.65	0.00	5,641.65
Total of All Funds:		<u>5,641.65</u>	<u>0.00</u>	<u>5,641.65</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
RECYCLING FUND	03	5,641.65	0.00	5,641.65
Total of All Funds:		<u>5,641.65</u>	<u>0.00</u>	<u>5,641.65</u>

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
RECYCLING FUND	1-03	5,641.65	0.00	0.00	0.00	5,641.65
Total of All Funds:		<u>5,641.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,641.65</u>

Approved By: _____
Paul W. Lenkowski, Secretary/Treasurer

{Seal}

SHADY LANE HOME
256 County House Road
Clarksboro, NJ 08020

September, 2021 BILL LIST
1-96

September 2021 Shady Lane Home

Bill List	2021	\$	255,797.14
Payroll	August, 2021	\$	339,362.71
Medical	August, 2021	\$	<u>82,858.90</u>
Total		\$	<u>678,018.75</u>

Approved By:

Paul Lenkowski
Secretary/Treasurer

[Seal]

P.O. Type: All Print Perpetual, Revenue, & G/L Accounts: N Open: N Void: N Paid: N
 Format: Condensed Held: Y Aprv: N Rcvd: Y
 Range: 96- - - to 96-99-999-999 Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Prior Year Only: N
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

Expend Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: SHADY LANE FUND						
Department: ADMINISTRATIVE EXPENSES						
96-00-100-110	Insurance					
	SLLINCOL LINCOLN FINANCIAL GROUP	21-03579	EMP. BENF. S/L 2021	175.94	0.00	
96-00-100-120	Postage					
	SLVISALL JESSICA VISALLI	21-03494	Reimbursement	58.15	0.00	
96-00-100-124	STATIONARY & SUPPLIES					
	SLOFFBAS OFFICE BASICS, INC.	21-03360	SUPPLIES INV# I-1826946	139.16	0.00	
	SLOFFBAS OFFICE BASICS, INC.	21-03388	SUPPLIES INV# I-1831459	284.52	0.00	
	SLOFFBAS OFFICE BASICS, INC.	21-03424	Office Chairs MNS	2,052.96	0.00	
				<u>2,476.64</u>		
96-00-100-131	Financial Consultants					
	SLWOODLY WOODLYN ASSOCIATES, LLC.	21-03483	BILLING SERVICES 2021	1,866.90	0.00	
96-00-100-132	Legal Fees					
	SLBROWNC BROWN & CONNERY, LLP	21-03459	S/L GENERAL FILE INVOICES	61.50	0.00	
	SLANGEL ANGELINI VINEAR & FREEDMAN	21-03709	CO-SOLICITOR S/L INV #05488	541.50	0.00	
				<u>603.00</u>		
96-00-100-134	Computer/Software Consultants					
	SLABILIT ABILITY NETWORK INC	21-03397	MYABILITY W/IVANS #21M-0124068	196.92	0.00	
	SLSIGMA MATRIXCARE	21-03556	SFTWRE SUBSCRPTN INV# 5231855	1,298.79	0.00	
				<u>1,495.71</u>		
96-00-100-151	Telephone					
	SLXTEL XTEL COMMUNICATIONS INC	21-03515	PHONES S/L INV# 212432243	1,240.04	0.00	
	SLVERIZC VERIZON WIRELESS	21-03674	CELLS S/L # 9887586076	107.88	0.00	
				<u>1,347.92</u>		
96-00-100-152	Medical Director					
	SLKRUGER DR. ERIC KRUGER	21-03536	2021 MEDICAL DIRECTOR FEE	3,650.00	0.00	
96-00-100-199	Miscellaneous					
	SLVISALL JESSICA VISALLI	21-03494	Reimbursement	106.45	0.00	
	SLNAVINE NAVINET, INC.	21-03527	NAVINET OPEN ALL-PAYER ACCESS	25.00	0.00	
	SLVISALL JESSICA VISALLI	21-03555	Exam Fee - Admin. NHA CORE	425.00	0.00	
				<u>556.45</u>		
Department Total: ADMINISTRATIVE EXPENSES				12,230.71		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: NURSING DEPARTMENT						
96-00-110-135	Temporary Staffing					
SLBESTH TEMPAY		21-03416	TEMP STAFFING INV# 806-13578A	3,900.25	0.00	
SLBESTH TEMPAY		21-03485	TEMP STAFFING INV# 806-13576	3,452.25	0.00	
SLALL AM All American Healthcare Svcs.		21-03509	TEMP STAFFING INV# 1210011278	2,072.00	0.00	
SLNURSES Nurse Staffers, Inc.		21-03660	TEMP STAFF JULY/AUG INVOICES	3,605.75	0.00	
SLBESTH TEMPAY		21-03668	TEMP STAFFING INV# 806-13608	4,289.75	0.00	
SLALL AM All American Healthcare Svcs.		21-03703	TEMP STAFFING INV# 1210010794	1,632.00	0.00	
SLBESTH TEMPAY		21-03705	TEMP STAFFING INV# 806-13582	1,855.50	0.00	
				<u>20,807.50</u>		
96-00-110-410	Nursing Supplies					
SLMEDLIN MEDLINE INDUSTRIES, INC.		21-02733	SUPPLIES 7.05.21	684.60	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		21-03077	SUPPLIES INV# 960766408	42.88	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		21-03151	SUPPLIES INV# 1962034619	410.98	0.00	
SLMCKESS MMSGs		21-03153	SUPPLIES INV 8/8/21	88.91	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		21-03350	SUPPLIES INV# 1962881021	404.60	0.00	
SLMEDLIN MEDLINE INDUSTRIES, INC.		21-03352	SUPPLIES INV# 1962881023	796.00	0.00	
SLMCKESS MMSGs		21-03358	SUPPLIES INV 8.13.21	273.90	0.00	
SLMCKESS MMSGs		21-03431	SUPPLIES INV 8.27.21	780.89	0.00	
SLVISALL JESSICA VISALLI		21-03494	Reimbursement	98.00	0.00	
SLKCI KCI USA, INC.		21-03531	VAC FREEDOM INVOICES	1,523.88	0.00	
SLKCI KCI USA, INC.		21-03710	VAC FREEDOM INV# 30542665	459.88	0.00	
				<u>5,564.52</u>		
96-00-110-630	Pharmacy Consultant					
SLPHARMA PHARMA-CARE, INC.		21-03558	PHARMACY CONSULT 90776	952.00	0.00	
96-00-110-702	Therapy Expense					
SLTENDER TENDER TOUCH HEALTHCARE SRVS		21-03510	THERAPY JULY 2021 INV# 41782	27,034.59	0.00	
96-00-110-703	Psychiatric Expense					
SLMCCOMB DAVID R. MCCOMB, DO LLC		21-03561	PSYCHIATRIC CONSULT 2021	1,000.00	0.00	
96-00-110-705	x-rays					
SLMOBILE MOBILEX		21-03530	XRAYS INV#32029024,32029028	349.00	0.00	
96-00-110-706	Briefs					
SLMEDBRF MEDLINE INDUSTRIES, INC.		21-03152	BRIEFS INV# 1962034617	500.03	0.00	
SLMEDBRF MEDLINE INDUSTRIES, INC.		21-03351	BRIEFS 8.12.21	696.28	0.00	
				<u>1,196.31</u>		
96-00-110-709	Non Legend Drugs					
SLMEDLIN MEDLINE INDUSTRIES, INC.		21-02733	SUPPLIES 7.05.21	8.16	0.00	
SLMCKESS MMSGs		21-03153	SUPPLIES INV 8/8/21	231.58	0.00	
SLMCKESS MMSGs		21-03421	SUPPLIES INV# 18470883	3,141.48	0.00	
SLMCKESS MMSGs		21-03431	SUPPLIES INV 8.27.21	2.44	0.00	
				<u>3,383.66</u>		
96-00-110-711	Lab					
SLACULAB ACULABS, INC.		21-03529	LAB SRV INVOICE C240996	32.22	0.00	
SLACULAB ACULABS, INC.		21-03590	LAB SRV INVOICES	254.46	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-110-711 SLACULAB ACULABS, INC.	Lab	21-03600	LAB SRV INVOICE 242809	91.64 <u>378.32</u>	0.00	Continued
Department Total: NURSING DEPARTMENT				60,665.90		
Department: FOOD SERVICES EXPENSES						
96-00-120-124 SLMONARQ MONARQ RC	Stationary & Office Supplies	21-03472	ANNUAL SUBSCRIPTION FEE	682.05	0.00	
96-00-120-131 SLDESIGN DESIGN NUTRITION, LLC	Professional Services	21-03521	NUTRITION SERV. 2021	1,800.00	0.00	
96-00-120-140 SLAMKITC AMERICAN KITCHEN MACHINERY &	Equipment Repairs	21-03458	QTLY. SERVICE INVOICES	1,018.00	0.00	
96-00-120-721 SLSYSCO SYSCO FOOD SERVICES OF PHILA. SLBALFOR BALFORD FARMS SLBENIN 151 FOODS	Food	21-03498 21-03518 21-03520	FOOD INVOICES AUG 2021 MILK/FOOD INVOICES 2021 FOOD INVOICES 2021	12,301.60 1,128.71 <u>710.85</u> 14,141.16	0.00 0.00 0.00	
Department Total: FOOD SERVICES EXPENSES				17,641.21		
Department: SOCIAL SERVICES DEPARTMENT						
96-00-130-135 SLTEMPSW TEMP SOCIAL WORK SLTEMPSW TEMP SOCIAL WORK	Temporary Staffing	21-03398 21-03526	TEMP INV# 4524 TEMP INV# 4561	1,648.94 <u>4,053.62</u> 5,702.56	0.00 0.00	
Department Total: SOCIAL SERVICES DEPARTMENT				5,702.56		
Department: RECREATION EXPENSES						
96-00-140-410 SLGRAING GRAINGER	Supplies	21-03220	Medical Grade Power Strip REC	125.83	0.00	
96-00-140-415 SLSIKORA CHUCK SIKORA SLSIKORA CHUCK SIKORA SLBASS Ronald Bass SLHOME HOME DEPOT CREDIT SERVICES SLYBY Y-BY RENTAL CENTER SLCLIFFO CLIFFORD SEAY ENTERTAINMENT SLSIKORA CHUCK SIKORA	Programs	21-03367 21-03368 21-03385 21-03386 21-03391 21-03516 21-03517	entertainment 1210810469 Entertainment Accordion 8/13 SAXAPHONE PLAYER INV# 20 WILD BIRD INV# 65212881 Snow Kone Syrup Entertainment 8/31/21 Entertainer 9/1/21	150.00 150.00 150.00 11.98 38.00 150.00 <u>150.00</u> 799.98	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Department Total: RECREATION EXPENSES				925.81		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: MAINTENANCE DEPARTMENT						
96-00-150-199	Maintenance Miscellaneous					
SLMAGEE	JC MAGEE SECURITY SOLUTIONS	21-03644	KEYS INV# 1667	4.00	0.00	
96-00-150-530	Maintenance & Repairs					
SLPATSPN	Patriot Sprinkler Company	21-03376	INSPECTIONS INV# 9776	1,080.00	0.00	
SLJJM	J.J.M. PLUMBING COMPANY	21-03645	TOILET DRAIN INV# 000060	372.00	0.00	
				<u>1,452.00</u>		
96-00-150-531	Maintenance Facility Service Contracts					
SLPRO V	PRO VIDEO ENGINEERING	21-03377	SRVCE ALARM INV# 2021-2824	1,363.00	0.00	
SLNJDEPT	NJ ELEVATOR SAFETY UNIT	21-03410	ANNUAL INSPECTION 80300101001	178.00	0.00	
SLTRICOU	TRI-COUNTY PEST CONTROL	21-03491	PEST CONTROL AUG 21	150.00	0.00	
SLBSAFE	B-SAFE SECURITY	21-03512	SERVICE INV# 1168121	154.94	0.00	
SLPENPWR	Penn Power Systems	21-03633	INSPECTIONS INV# 4276668	1,074.00	0.00	
				<u>2,919.94</u>		
Department Total: MAINTENANCE DEPARTMENT				4,375.94		
Department: ENVIRONMENTAL SERVICES DEPT.						
96-00-160-293	Linen Service					
SLFDR	FDR SERVICES CORP.	21-03535	LINEN SERVICE INVOICES 2021	4,384.49	0.00	
Department Total: ENVIRONMENTAL SERVICES DEPT.				4,384.49		
96-00-170-109	Health Insurance					
SLINSURA	INSURANCE ADMN OF AMERICA	21-03640	HEALTH INS S/L # 0000041107	14,256.84	0.00	
96-00-170-150	Utilities					
SLGCUA	Gloucester Co. Utilities Auth.	21-03537	SERVICE 2021 .695 ACCT# 36	1,755.56	0.00	
96-00-170-711	Gas Service					
SLSOUTH2	SOUTH JERSEY GAS CO.	21-03619	GAS NSL ACCT#0209910000 60%SL	330.77	0.00	
SLSOUTH4	SOUTH JERSEY GAS	21-03620	GAS AIR ACCT. 9709910000 60%SL	24.46	0.00	
SLSOUTH	SOUTH JERSEY GAS	21-03626	GAS OSL #1548910000 50% S/L	137.99	0.00	
SLSOUTH3	SOUTH JERSEY GAS	21-03627	GAS LAUNDRY ACCT# 9409910000	314.71	0.00	
				<u>807.93</u>		
96-00-170-712	Electric Service					
SLAC EL3	ATLANTIC CITY ELECTRIC	21-03574	SL O/S LIGHT ACCT#55006925329	451.93	0.00	
SLAC EL	ATLANTIC CITY ELECTRIC	21-03614	ELECT NSL 55003782723 60%SL	4,133.85	0.00	
SLCONS	CONSTELLATION NEW ENERGY	21-03616	ELECT NSL 7294277-5 60%SL	6,171.04	0.00	
SLAC EL2	ATLANTIC CITY ELECTRIC	21-03683	ELEC. OSL #55006925527 50%SL	4,615.76	0.00	
SLAC EL4	ATLANTIC CITY ELECTRIC	21-03684	ELECT LAUNDRY ACCT#55006924819	1,529.92	0.00	
				<u>16,902.50</u>		
96-00-170-714	Cable TV					
SLCABLE	COMCAST CABLE	21-03390	CABLE ACCT#8499 05 103 0034288	1,322.17	0.00	
96-00-170-715	Internet Service					
SLCOM 1	COMCAST CABLE	21-03486	INTERNET S/L #8499051030046548	128.35	0.00	

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
96-00-170-715	Internet Service		Continued			
SLCOMMEN COMCAST		21-03487	LBBY ACTIVITY 8499051030066694	106.91	0.00	
SLCOMCAS COMCAST CABLE ATTN CREDIT DEPT		21-03720	INTERNET INV# 129824721	<u>726.83</u>	0.00	
				962.09		
	Department Total:			36,007.09		
96-00-190-001	Grant Facility Management					
SLGRANTF GRANT FACILITY MANAGEMENT		21-03489	HOUSEKEEPING/MAINT. SEPT 2021	69,612.04	0.00	
	Department Total:			69,612.04		
	CAFR Total:			211,545.75		
96-55-000-202	COVID 19 EXPENSE - HHS STIMULUS FUNDED					
SLMCKESS MMSGs		21-03105	SUPPLIES INV# 18400710	2,800.00	0.00	
SLMCKESS MMSGs		21-03227	SUPPLIES 18414123	2,292.10	0.00	
SLDIRECT DIRECT SUPPLY		21-03354	SUPPLIES INV 29824254,29836293	2,809.96	0.00	
SLMCKESS MMSGs		21-03355	SUPPLIES INV# 18430584	235.13	0.00	
SLMCKESS MMSGs		21-03358	SUPPLIES INV 8.13.21	2,292.10	0.00	
SLGERM GERM-NIX ENTERPRISES LLC		21-03475	DISINFECT INV# 1106	2,800.00	0.00	
SLMEDARB MEDARBOR, LLC		21-03481	TEST COVID19 INV#9385	16,380.00	0.00	
SLMEDARB MEDARBOR, LLC		21-03482	TEST COVID19 INV#9386	13,885.00	0.00	
SLHOME HOME DEPOT CREDIT SERVICES		21-03513	ZIPWALL INV# 5515479	<u>107.10</u>	0.00	
				43,601.39		
	Department Total:			43,601.39		
96-55-001-900	PRIOR YR EXPENSE NOT ANTICIPATED					
SLCMS CMS		21-03505	COVID -19 REPORTING PENALTY	650.00	0.00	
	Department Total:			650.00		
	CAFR Total:			44,251.39		
	Fund Total: SHADY LANE FUND			255,797.14		
Total Charged Lines: 212 Total List Amount: 255,797.14 Total Void Amount: 0.00						

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	1-96	255,797.14	0.00	255,797.14
Total of All Funds:		<u>255,797.14</u>	<u>0.00</u>	<u>255,797.14</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
SHADY LANE FUND	96	255,797.14	0.00	255,797.14
Total of All Funds:		<u>255,797.14</u>	<u>0.00</u>	<u>255,797.14</u>

SHADY LANE BILL LIST SEPTEMBER 2021

SHADY LANE	08/04/21	\$114,811.19
SHADY LANE	08/12/21	
SHADY LANE	08/18/21	\$119,161.07
SHADY LANE	08/26/21	-\$4,459.26
SHADY LANE	09/02/21	\$109,849.71
		<u>\$339,362.71</u>

NET PAYROLL \$204,314.97

AGENCY \$135,047.74

\$339,362.71

Krista Hewes

From: Cindy Devereaux
Sent: Wednesday, September 01, 2021 1:19 PM
To: Krista Hewes
Subject: MEDICAL BILL LIST September sl

**SHADY LANE
MEDICAL BILL LIST September 2021**

28-Jul	3,026.11
2-Aug	13,865.29
11-Aug	18,768.49
16-Aug	4,773.71
23-Aug	15,392.89
25-Aug	4,548.14
30-Aug	22,484.27
	82,858.90

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 Please consider the environment before printing this email.

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
SHADY LANE FUND	1-96	255,797.14	0.00	0.00	0.00	255,797.14
Total of All Funds:		<u>255,797.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>255,797.14</u>

August, 2021 Payroll	\$339,362.71
August, 2021 Health/Medical Bill List	<u>\$82,858.90</u>
Total September 2021 Bill List	<u>\$678,018.75</u>

Approved By: _____

Paul Lenkowski
Secretary/Treasurer

[Seal]

**SHADY LANE
CHILD DEVELOPMENT CENTER
256 County House Road
Clarksboro, NJ 08020**

**September, 2021 BILL LIST
1-97**

September, 2021 Shady Lane Child Development Center

Bill List 2021	\$ 25,093.31
Payroll August, 2021	\$ 153,069.13
Medical August, 2021	<u>\$ 77,940.64</u>
Total	<u>\$ 256,103.08</u>

Approved By:

Paul Lenkowski
Secretary/Treasurer

[Seal]

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: Maintenance & Repairs						
97-00-180-001	Maintenance & Repairs					
CDPATSPN	PATRIOT SPRINKLER COMPANY	21-03375	INSPECTION INV # 9776	270.00	0.00	
CDTHROWE	THROWER CORP	21-03635	SERVICE INV# 41007	4,348.79	0.00	
				<u>4,618.79</u>		
97-00-180-003	Maintenance Facility Service Contract					
CDNJELEV	NJ ELEVATOR SAFETY UNIT	21-03409	ANNUAL INSPECT. 080300101001	118.00	0.00	
CDTRICOU	TRI COUNTY PEST CONTROL	21-03490	PEST CONTROL AUG 2021	100.00	0.00	
CDAMERK	AMERICAN KITCHEN MACHINERY &	21-03496	COOLER INV# 0203993	48.00	0.00	
CDPENWR	PENN POWER SYSTEMS	21-03632	INSPECTIONS INV# 4276668	716.00	0.00	
				<u>982.00</u>		
	Department Total: Maintenance & Repairs			5,600.79		
97-00-190-001	Grant Facility Management					
CDGRANTF	GRANT FACILITY MANAGEMENT	21-03488	HOUSEKEEPING/MAINT. SEPT 21	1,503.96	0.00	
	Department Total:			1,503.96		
	CAFR Total:			24,903.31		
97-55-100-020	SECURITY DEPOSIT REFUNDS					
CDCONROY	DANIELLE CONROY	21-03608	REFUND CONROY	190.00	0.00	
	Department Total:			190.00		
	CAFR Total:			190.00		
	Fund Total: CHILD DEVELOPMENT CENTER FUND			25,093.31		
Total Charged Lines: 26				Total List Amount: 25,093.31	Total Void Amount: 0.00	

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	1-97	25,093.31	0.00	25,093.31
Total of All Funds:		<u>25,093.31</u>	<u>0.00</u>	<u>25,093.31</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
CHILD DEVELOPMENT CENTER FUND	97	25,093.31	0.00	25,093.31
Total of All Funds:		<u>25,093.31</u>	<u>0.00</u>	<u>25,093.31</u>

Krista Hewes

From: Cindy Devereaux
Sent: Wednesday, September 01, 2021 1:19 PM
To: Krista Hewes
Subject: MEDICAL BILL LIST September 2021 cdc

CHILD CARE

MEDICAL BILL LIST September 2021

28-Jul	3,897.65
2-Aug	1,470.75
9-Aug	(1,467.57)
11-Aug	2,784.79
16-Aug	21,605.32
23-Aug	42,324.17
25-Aug	3,435.76
30-Aug	3,889.77
	77,940.64

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CDC BILL LIST SEPTEMBER 2021

CDC	08/04/21	\$51,581.30
CDC	08/12/21	\$729.11
CDC	08/18/21	\$50,754.13
CDC	08/26/21	
CDC	09/02/21	\$50,004.59

\$153,069.13

NET PAYROLL \$91,973.35

AGENCY \$61,095.78

\$153,069.13

September 9, 2021
02:04 PM

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Page No: 5

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
CHILD DEVELOPMENT CENTER FUND	1-97	25,093.31	0.00	0.00	0.00	25,093.31
Total of All Funds:		<u>25,093.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,093.31</u>

August, 2021 Payroll	\$153,069.13
August, 2021 Health/Medical Bill List	<u>\$77,940.64</u>
Total September, 2021 Bill List	<u>\$256,103.08</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

{Seal}

GLOUCESTER COUNTY DREAM PARK
400 U.S. Route 130
Logan Township, NJ 08085

September, 2021 BILL LIST
1-98

September, 2021 Gloucester County Dream Park

Bill List 2021	\$	31,797.55
Payroll August, 2021	\$	122,578.38
Medical August, 2021	\$	<u>40,441.59</u>
Total	\$	<u>194,817.52</u>

Approved By:

Paul Lenkowski
Secretary/Treasurer

[Seal]

P.O. Type: All Print Perpetual, Revenue, & G/L Accounts: N Open: N Void: N Paid: N
 Format: Condensed Held: Y Aprv: N Rcvd: Y
 Range: 98- - - to 98-99-999-999 Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Prior Year Only: N
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: DREAM PARK FUND						
98-00-100-109	Health Insurance					
LPIDAA	INSURANCE ADMINIST. OF AMERICA	21-03637	HEALTH INS D/P # 0000041107	3,749.70	0.00	
98-00-100-110	Insurance					
LPLINCOL	LINCOLN FINANCIAL GROUP	21-03577	EMP. BENF. D/P 2021	286.50	0.00	
98-00-100-124	Office Supplies					
LPNESTLE	READY REFRESH BY NESTLE	21-03609	WATER D/P INV 01I6700891060	73.75	0.00	
98-00-100-128	Housekeeping Supplies					
LPCAM	CAMDEN BAG AND PAPER	21-03511	Tiolet paper INV# 240646	223.20	0.00	
98-00-100-129	Health & Safety					
LPCOSTEL	CAITLYN COSTELLO	21-03425	Boot Reimbursement	154.95	0.00	
LPSTANT	Jena Stanton	21-03646	WORK BOOTS	154.99	0.00	
				<u>309.94</u>		
98-00-100-132	Legal					
LPANGELI	ANGELINI VINIAR & FREEDMAN LP	21-03708	D/P LEGAL SERVICES 05488	950.00	0.00	
98-00-100-144	Software/Service Contract					
LPAMS	APPLIED MICRO SYSTEMS, LTD.	21-03495	SOFTWARE SVC FEE INV# 67922	357.00	0.00	
98-00-100-150	Utilities					
LPNJAMER	NEW JERSEY AMERICAN WATER	21-03408	WATER BILL 1018A-210026853126	2,758.70	0.00	
LPATL11	ATLANTIC CITY ELECTRIC	21-03539	ELECT D/P PUMP #5500 3759 622	114.92	0.00	
LPATL29	ATLANTIC CITY ELECTRIC	21-03540	ELECT. WELL PUMP#5500 3760 034	19.87	0.00	
LPATL37	ATLANTIC CITY ELECTRIC	21-03541	ELECT D/P STABLE 5500 3760 794	1,499.65	0.00	
LPATL45	ATLANTIC CITY ELECTRIC	21-03542	ELECT D/P PUMP #5500 3761 222	7.40	0.00	
LPATL52	ATLANTIC CITY ELECTRIC	21-03543	ELECT ARENA D/P #5500 3761 628	1,195.79	0.00	
LPATL53	ATLANTIC CITY ELECTRIC	21-03544	ELECT D/P SUP FAC #55003737511	1,150.91	0.00	
LPATL60	ATLANTIC CITY ELECTRIC	21-03545	ELECT MAINT. D/P 5500 3762 006	2,747.71	0.00	
LPATL87	ATLANTIC CITY ELECTRIC	21-03546	ELECT D/P BARN #5500 3758 293	208.06	0.00	
LPATL93	ATLANTIC CITY ELECTRIC	21-03547	ELECT D/P VAULT #5500 2559 475	16.93	0.00	
LPATL95	ATLANTIC CITY ELECTRIC	21-03548	ELECT D/P BARN #5500 3758 855	580.02	0.00	
LPCONS52	CONSTELLATION NEW ENERGY	21-03549	ELECT ARENA D/P 7294277-6	1,452.06	0.00	
LPCONS60	CONSTELLATION NEW ENERGY	21-03550	ELECT. MAIN D/P 7294277-4	1,890.56	0.00	
LPSJGAS1	SOUTH JERSEY GAS	21-03678	GAS FRONT ENTR. #4891120000	117.31	0.00	
LPSJGAS2	SOUTH JERSEY GAS	21-03679	GAS BARN #5891120000	45.33	0.00	
LPSJGAS4	SOUTH JERSEY GAS	21-03680	MAINT SHOP GAS #6891120000	39.82	0.00	
LPSJGAS5	SOUTH JERSEY GAS	21-03681	RV SUPPORT GAS #3002120000	88.23	0.00	
LPSJGAS6	SOUTH JERSEY GAS	21-03682	THERAPEUTIC BLDG 8322504129	37.05	0.00	
				<u>13,970.32</u>		

Expend Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
98-00-100-151 LPVERIZC VERIZON WIRELESS	Telephone	21-03672	CELLS D/P # 9887586076	230.04	0.00	
98-00-100-199 LPJIM JIM FAMILY STYLE PIZZA	Miscellaneous	21-03453	STATE EVENT-- LG PIES	216.60	0.00	
98-00-100-263 LPCOM COMCAST	T-1 LINES	21-03714	INTERNET D/P INV# 129824721	726.83	0.00	
98-00-100-625 LPMACK MACK THE ICE MAN	ICE - BAGS AVAILABLE FOR SALE	21-03369	ICE BAGS INV# 181348	125.00	0.00	
Department Total:				21,218.88		
98-00-110-152 LPMAJOR MAJOR PETROLEUM IND.	FUELS	21-03551	FUEL INVOICES AUGUST 2021	2,403.44	0.00	
Department Total:				2,403.44		
98-00-120-621 LPNEWEGY ANIMALS AND GARDENS UNLIMIT	GRAIN	21-03413	GRAIN INV# 615224	1,320.93	0.00	
LPNEWEGY ANIMALS AND GARDENS UNLIMIT		21-03538	GRAIN AND BARN INV# 617458	<u>1,309.90</u>	0.00	
				2,630.83		
98-00-120-622 LPNEWEGY ANIMALS AND GARDENS UNLIMIT	BARN SUPPLIES	21-03538	GRAIN AND BARN INV# 617458	150.00	0.00	
98-00-120-624 LPROYAL ROYAL WOOD SHAVINGS AKA	BEDDING FOR BOARDING	21-03414	BEDDING INV# 3-9133	4,950.00	0.00	
Department Total:				7,730.83		
98-00-130-100 LPNJAME2 NEW JERSEY AMERICAN WATER	Dog Park Expenses	21-03407	DOG PARK WATER BILL	16.90	0.00	
Department Total:				16.90		
CAFR Total:				31,370.05		
98-55-000-002 LPSERRA NICHOLAS DELLA SERRA, JR.	refund of security Deposit w/o/b	21-03452	SECURITY DEPOSIT REFUND	427.50	0.00	
Department Total:				427.50		
CAFR Total:				427.50		
Fund Total: DREAM PARK FUND				31,797.55		
Total Charged Lines: 55		Total List Amount: 31,797.55		Total Void Amount: 0.00		

Totals by Year-Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	1-98	31,797.55	0.00	31,797.55
Total of All Funds:		<u>31,797.55</u>	<u>0.00</u>	<u>31,797.55</u>

Totals by Fund				
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
DREAM PARK FUND	98	31,797.55	0.00	31,797.55
Total of All Funds:		<u>31,797.55</u>	<u>0.00</u>	<u>31,797.55</u>

LOGAN BILL LIST SEPTEMBER 2021

LOGAN	08/04/21	\$40,573.85
LOGAN	08/12/21	
LOGAN	08/18/21	\$41,033.42
LOGAN	08/26/21	
LOGAN	09/02/21	\$40,971.11
		<u>\$122,578.38</u>

NET PAYROLL	\$73,249.24
AGENCY	\$49,329.14
	<u>\$122,578.38</u>

Krista Hewes

From: Cindy Devereaux
Sent: Wednesday, September 01, 2021 1:20 PM
To: Krista Hewes
Subject: MEDICAL BILL LIST September 2021 dp

LOGAN DREAM PARK MEDICAL BILL LIST September 2021

28-Jul	4,356.59
2-Aug	25,854.03
9-Aug	(238.47)
11-Aug	1,491.54
16-Aug	1,362.84
23-Aug	3,462.12
25-Aug	3,422.78
30-Aug	730.16

40,441.59

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
DREAM PARK FUND	1-98	31,797.55	0.00	0.00	0.00	31,797.55
Total of All Funds:		<u>31,797.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,797.55</u>

August, 2021 Payroll	\$122,578.38
August, 2021 Health/Medical Bill List	<u>\$40,441.59</u>
Total September, 2021 Bill List	<u>\$194,817.52</u>

Approved By: _____
Paul Lenkowski
Secretary/Treasurer

[Seal]

Gloucester County Improvement Authority
109 Budd Blvd.
Woodbury, NJ 08096

Paulsboro Marine Terminal

September 16, 2021

Paulsboro Marine Terminal

\$ 3,746,154.25

Approved by: _____
Paul Lenkowski, Secretary/Treasurer

{Seal}

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	x-95	3,746,154.25	0.00	3,746,154.25
Total of All Funds:		<u>3,746,154.25</u>	<u>0.00</u>	<u>3,746,154.25</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total
	95	3,746,154.25	0.00	3,746,154.25
Total of All Funds:		<u>3,746,154.25</u>	<u>0.00</u>	<u>3,746,154.25</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	X-95	3,746,154.25	0.00	0.00	0.00	3,746,154.25
Total of All Funds:		<u>3,746,154.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,746,154.25</u>

Approved By: _____

Paul W. Lenkowski, Secretary/Treasurer

{Seal}